

GOVERNMENT OF TELANGANA  
A B S T R A C T

TS-Energy Department - Sanction of **Rs.48,68,06,000/-** to TS-TRANSCO to meet the commitment of redemption of 30% on Vidyut Bonds Series II/2006 (Option A- worth Rs.157.20 Crores), including interest thereon due on 15.2.2015 - Administrative orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 18,

Dated.10-02-2015.

Read the following:-

1. G.O.Rt.No.468, Finance (DCM) Dept., Dt:18.09.2014
2. G.O.Rt.No.26, Energy (Budget) Department, dt:24.9.2014
3. From the CMD, TS-Transco, Vidyutsoudha, Hyderabad, Lr.No.FA& CCA (A/Cs.)/ DY.CCA/ SAO(R)/ AO(L)/ AAO(L)/D.No. 1076 /2015, dt. 08.01.2015.
4. G.O.Rt.No.311, Finance (DCM) Dept., Dt:04.02.2015

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ORDER:-

In the G.O. 2<sup>nd</sup> read above admn. sanction orders issued for an amount of **Rs.26,38,30,000/-** to TS-TRANSCO towards payment of interest charges on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 which is due on 30.09.2014, under the head of account " 2049-01-200-00-26-450-000"

2. The CMD, TS-Transco vide his letter 3<sup>rd</sup> read above informed that as per the terms and conditions of the offer document (Information Memorandum), 30% of APTRANSCO Vidyut Bonds -Series II/2006 (Option A - worth Rs.157.20 Crs) should be redeemed on 15/02/2015 for an amount of Rs.47.16 (30% of Rs.157.20) crores along with interest thereon Rs.1.52 crores, and requested to arrange to sanction an amount of **Rs.48,68,05,288/-** to meet the commitment on bonds on behalf of the Government of Telangana State.

3. Accordingly, the Finance (DCM) Department vide G.O. 4<sup>th</sup> read above have issued BRO for an amount of **Rs.48,68,06,000/-** (Rupees Forty Eight Crores Sixty Eight Lakhs and Six Thousand Only) under Non-Plan from the BE provision 2014-15 towards payment of interest on TS-Transco Vidyut Bonds Series II/2006, due on 15.2.2015

4. In terms of the orders issued in G.O. 4<sup>th</sup> read above, the Government, hereby accord administrative sanction for an amount of **Rs.48,68,06,000/-** (Rupees Forty Eight Crores Sixty Eight Lakhs and Six Thousand Only) to TS-TRANSCO to meet the commitment of redemption of 30% on Vidyut Bonds Series II/2006 (Option A- worth Rs.157.20 Crores), including interest thereon, on behalf of the Govt. of Telangana .

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of account " 2049-01-200-00-26-450-000".

6. The Assistant Secretary to Government, TS-Energy Department shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad.

p.t.o.

7. The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1008/38/A2/DCM/2015, Dt.06-02-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S. PANDA DAS,  
Deputy Secretary to Government

To  
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.  
The Financial Advisor and Chief Controller of Accounts,  
TS-TRANSCO Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.  
The Energy (OP. Claims) Department  
The Finance (DCM) Department  
The Accountant General, AP, Hyderabad.  
The File [C.No.300/Budget/2014]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER